

BALAJI DREAM HOMES PRIVATE LIMITED
B-34, MAGISTRATE COLONY, ASHIYANA NAGAR, PATNA-25

BALANCE SHEET AS AT 31ST MARCH, 2015

Particulars	Note No	Figures as at 31-03-2015	Figures as at 31-03-2014
EQUITY AND LIABILITIES			
1 Shareholder's Funds			
(a) Share Capital	<u>1</u>	800000.00	500000.00
(b) Reserves and Surplus	<u>2</u>	1326615.06	1137721.63
2 Liabilities :			
(a) Current Liabilities	<u>3</u>	9398824.00	19333294.00
(b) Non-Current Liabilities	<u>4A</u>	232876.00	1982876.00
(c) Deferred Tax Liabilities	<u>4B</u>	0.00	3964.47
Total		11758315.06	22957856.10
ASSETS			
1 Non-current assets			
(a) Fixed assets	<u>5</u>	602478.00	913347.00
2 Current assets			
(a) Inventories	<u>6</u>	5262743.00	14361595.00
(b) Trade receivables	<u>7</u>	3480838.00	4530165.00
(c) Cash and cash equivalents	<u>8</u>	2363006.53	2936749.10
(d) Short-term loans and advances	<u>9</u>	0.00	200000.00
(e) Other current assets	<u>10</u>	49249.53	16000.00
Total		11758315.06	22957856.10

Significant Accounting Policies & Notes to the accounts from Note no. 1 to 17 form an Integral part of this Financial Statement.

As per our report of even date attached

R. S. Jha

DIRECTOR

Kundan Jha

DIRECTOR



For AJAY KISHORE & CO.
Chartered Accountants

[Signature]
CA AJAY KISHORE JHA
PARTNER
Mem. No 055086

Place : Patna
Date : 04-09-2015